

CALWORKS – All Other Families

DESCRIPTION OF MAJOR SERVICES

This budget unit provides CalWORKs assistance payments families eligible for aid and includes all cases that have not been identified as two-parent or zero-parent families. The federal (50%) and state (47.5%) governments reimburse costs for this program. The mandated local share of 2.5% is funded with county general fund.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

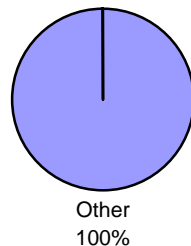
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	194,822,469	196,553,943	198,527,539	196,029,188
Departmental Revenue	190,670,061	192,123,884	194,317,148	191,128,459
Local Cost	4,152,408	4,430,059	4,210,391	4,900,729

Workload Indicators

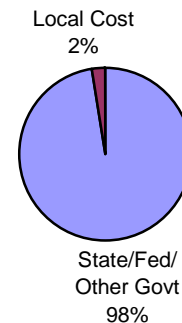
Annual Paid Cases	377,456	380,054	368,657	364,569
Paid Cases per Month	31,455	31,671	30,721	30,381
Average Monthly Aid	\$517	\$517	\$539	\$538

The variance between the 2003-04 Budget and Estimate is due to a Cost-of-Living Adjustment (COLA), which took effect at the start of the fiscal year that the state had originally stated would not occur. The COLA has resulted in expenditures and revenues being greater than originally projected. The budget unit will remain within the Local Cost target due to increased revenues realized from child support collections.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G Department Recommended Funded Adjustments (Schedule C)	F+G H 2004-05 Proposed Budget
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget		
Appropriation								
Other Charges	198,527,539	196,553,943	14,742,018	-	-	211,295,961	(15,266,773)	196,029,188
Total Appropriation	198,527,539	196,553,943	14,742,018	-	-	211,295,961	(15,266,773)	196,029,188
Departmental Revenue								
State, Fed or Gov't Aid	193,500,483	191,423,884	14,589,679	-	-	206,013,563	(14,885,104)	191,128,459
Other Revenue	816,665	700,000	-	-	(700,000)	-	-	-
Total Revenue	194,317,148	192,123,884	14,589,679	-	(700,000)	206,013,563	(14,885,104)	191,128,459
Local Cost	4,210,391	4,430,059	152,339	-	700,000	5,282,398	(381,669)	4,900,729

The 2004-05 requested budget is significantly lower than original projections because caseload decreases were realized rather than the increases predicted by the Governor's office last March. The state has not provided any caseload estimates for 2004-05; therefore, a conservative estimate of zero caseload growth has been used (despite continuing caseload declines in Fiscal Year 2003-04). The state has not given any advance notification of Cost-of-Living Adjustments in 2004-05, so the average monthly grant is expected to remain stable as well.

However, the state has proposed to eliminate the County's share of child support collections, which is currently used to offset local share for this program, as well as in Foster Care (AAB BHI) and the Kinship Guardianship Assistance Program (AAB KIN). With the loss of this revenue, local cost is projected to exceed target in this budget unit by \$318,332. To offset the increase, the department is proposing to increase budgeted Realignment revenues in Foster Care. This will enable HSS to remain within local cost targets overall in the subsistence payment budget units.

DEPARTMENT: CalWORKs - All Other Families
FUND: General
BUDGET UNIT: AAB FGR

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
2003-04 FINAL BUDGET	-	196,553,943	192,123,884	4,430,059
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	14,742,018	14,589,679	152,339
Subtotal	-	14,742,018	14,589,679	152,339
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	(700,000)	700,000
TOTAL BASE BUDGET	-	211,295,961	206,013,563	5,282,398
Department Recommended Funded Adjustments	-	(15,266,773)	(14,885,104)	(381,669)
TOTAL 2004-05 PROPOSED BUDGET	-	196,029,188	191,128,459	4,900,729



SCHEDULE B

DEPARTMENT: CalWORKs - All Other Families
 FUND: General
 BUDGET UNIT: AAB FGR

IMPACTS DUE TO STATE BUDGET CUTS

Brief Description of State Budget Cuts	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
County share of Child Support Collections	-	-	(700,000)	700,000
Local share is projected to increase due to the State's proposal in 2004-05 to eliminate the County's share of child support collections. Currently, a portion of child support collected on behalf of the custodial parent receiving assistance payments is used to offset local share.				
Total	<u>-</u>	<u>-</u>	<u>(700,000)</u>	<u>700,000</u>

SCHEDULE C

DEPARTMENT: CalWORKs - All Other Families
 FUND: General
 BUDGET UNIT: AAB FGR

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Decreased appropriation and revenue.	-	(15,266,773)	(14,885,104)	(381,669)
An expected decrease in the number of paid cases in Fiscal Year 2004-05 will result in the need for less appropriation. Lower appropriations will also result in less revenue.				
Total	<u>-</u>	<u>(15,266,773)</u>	<u>(14,885,104)</u>	<u>(381,669)</u>

